



Payment Report
FY2006-07
November Payment

*****Final*****

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TREASURE COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	23,887.68	11,943.84	11,943.84	11,943.84	11,943.84
School Block Grant General Fund (01-3444)					
ENTITLEMENT	88,333.78	61,833.65	26,500.13	61,833.65	61,833.65
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	2,677.86	1,874.50	803.36	1,874.50	1,874.50
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	530.20	371.14	159.06	371.14	371.14
County Block Grant (7820)					
ENTITLEMENT	5,421.22	2,710.61	2,710.61	2,710.61	2,710.61



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TREASURE COUNTY

County Summary

District ANB: EL: 0 HS: 0 K12: 134

County ANB: EL: 0 HS: 0 K12: 139

	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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Elementary Payment			0.00
High School Payment			0.00
K12 Payment			76,023.13
Coop Payment			0.00
County Payment			2,710.61
This Month's Payment			78,733.74